

2011

CERTIFICATE

To the Clerk of Franklin County, State of Kansas

We, the undersigned, officers of

City of Pomona

- certify that: (1) the hearing mentioned in the attached publication was held;
(2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2011; and
(3) the Amounts(s) of 2010 Ad Valorem Tax are within statutory limitations.

			2011 Adopted Budget		
			Expenditures	Amount of 2010 Ad Valorem Tax	County Clerk's Use Only
Table of Contents:					
Computation to Determine Limit for 2011		Page No. 2			
Allocation of MVT, RVT, 16/20M Veh & Slider		3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Fund	K.S.A.				
General	12-101a	7	293,925	10,785	2.861
Debt Service	10-113	8			
Fire Protection	C07	9	23,700	16,250	4.311
Employee Benefits	12-16, 102	9	50,800	41,156	10.917
Special Park	19-2801	10	13,925		
Pomona Community Library	12-1220	10	12,600	11,153	2.959
Special Highway		11	46,238		
Electric Fund		11	1,285,100		
Water Fund		12	217,000		
Sewer Fund		12	85,700		
Community Building		13	19,735		
Sewer Reserve Fund		13	174,611		
Water Construction Fund		14	118,900		
Sales Tax - Street Project		14	228,900		
Non-Budgeted Funds-A					
Non-Budgeted Funds-B					
Non-Budgeted Funds-A		15			
Totals		x	2,571,134	79,344	
Budget Summary		16			21.048
Neighborhood Revitalization Rebate		17			

Assisted by:

Rogers Brazier

Mark Handshy

Address:

900 SW Jackson Street

Topeka, KS 66612-1248

Attest: August 25, 2010

Shari Perry
County Clerk

County Clerk's Use Only

3,770,023

November 1st Total
Assessed Valuation

Richard H. Allen
Richard H. Allen
Governing Body

City of Pomona

2011

Computation to Determine Limit for 2011

		Amount of Levy
1. Total Tax Levy Amount in 2010 Budget	+ \$	<u>74,317</u>
2. Debt Service Levy in 2010 Budget	- \$	<u>0</u>
3. Tax Levy Excluding Debt Service	\$	<u>74,317</u>
2010 Valuation Information for Valuation Adjustments:		
4. New Improvements for 2010:	+ <u>233,828</u>	
5. Increase in Personal Property for 2010:		
5a. Personal Property 2010	+ <u>43,751</u>	
5b. Personal Property 2009	- <u>67,493</u>	
5c. Increase in Personal Property (5a minus 5b)	+ <u>0</u>	
	(Use Only if > 0)	
6. Valuation of annexed territory for 2010		
6a. Real Estate	+ <u>0</u>	
6b. State Assessed	+ <u>0</u>	
6c. New Improvements	- <u>0</u>	
6d. Total Adjustment (Sum of 6a, 6b, and 6c)	+ <u>0</u>	
7. Valuation of Property that has Changed in Use during 2010	<u>4,952</u>	
8. Total Valuation Adjustment (Sum of 4, 5c, 6d & 7)	<u>238,780</u>	
9. Total Estimated Valuation July 1, 2010	<u>3,756,383</u>	
10. Total Valuation less Valuation Adjustment (9 minus 8)	<u>3,517,603</u>	
11. Factor for Increase (8 divided by 10)	<u>0.06788</u>	
12. Amount of Increase (11 times 3)	+ \$ <u>5,045</u>	
13. Maximum Tax Levy, excluding debt service, without an Ordinance (3 plus 12)	\$ <u>79,362</u>	
14. Debt Service in this 2011 Budget	<u>0</u>	
15. Maximum levy, including debt service, without an Ordinance (13 plus 14)	<u>79,362</u>	

If the 2011 budget includes tax levies exceeding the total on line 15, you must adopt an ordinance to exceed this limit, publish the ordinance, and attach a copy of the published ordinance to this budget.

City of Pomona

2011

Allocation of Motor, Recreational, 16/20M Vehicle Tax & Slider

Budgeted Fund for 2010	Budget Tax Levy Amt for 2009	Allocation for Year 2011			
		MVT	RVT	16/20M Veh	Slider
General	9,543	2,023	60	2	0
Debt Service					
Fire Protection	17,185	3,642	108	3	0
Employee Benefits	40,965	8,683	256	8	0
Special Park					
Pomona Community Lib	6,625	1,404	41	1	0
TOTAL	74,317	15,752	465	14	0

County Treas Motor Vehicle Estimate	<u>15,752</u>			
County Treasurers Recreational Vehicle Estimate		<u>465</u>		
County Treasurers 16/20M Vehicle Estimate			<u>14</u>	
County Treasurers Slider Estimate				<u>0</u>
Motor Vehicle Factor	<u>0.21196</u>			
Recreational Vehicle Factor		<u>0.00626</u>		
16/20M Vehicle Factor			<u>0.00019</u>	
Slider Factor				<u>0.00000</u>

*Note: Adjustments are required only if the transfer is being made in 2010 and/or 2011 from a non-budgeted fund.

revised 8/06/07

revised 10/2/09

City of Pomona

FUND PAGE - GENERAL

Adopted Budget

General

Adopted Budget		Prior Year Actual	Current Year Estimate	Proposed Budget Year
General		2009	2010	2011
Resources Available:		272,602	289,671	283,140
Expenditures:				
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
0		0	0	0
Sub-Total detail pages (Note should agree with detail)		0	0	0
General Administration				
Wages & Employee Benefits		23,266	22,495	25,000
Legal, Contract & Liability Insurance		16,780	12,400	12,500
City Hall/Comm Bldg Wages, Supplies & Expenses		10,938	11,300	13,100
City Shop Expenses & Equipment		2	10	1,000
City Hall & Community Bldg Loan Payment		1,977	1,900	2,100
Public Health & Safety - Police Protection		48,420	49,500	51,500
Police Legal Wages & Expenses		5,133	4,500	5,200
Fire Protection - Fires Station Grant & Expenses		2,975	2,002	0
Culture & Park Recreation Expenses		0	0	0
Cemetery Wages & Expenses		15,385	16,100	16,600
Zoning & Building Wages, Expenses, Nuisance Viola		30,060	10,500	18,000
Animal Control Wages & Expenses		8,022	5,000	9,100
Street Dept Wages, Repairs, Maintenance		13,272	20,600	58,000
Governing Body Wages & Expenses		8,510	6,300	6,500
Local Business Donations		500	0	0
Street Improvement (Downtown)		0	4,000	4,000
Library Expenses		2,876	4,000	4,000
Trash Service		44,125	45,000	45,000
CMB License Payments		150	125	125
Street Improvements		0	32,000	0
Sales Tax Sharing Agreement - Dollar General		0	10,000	22,000
Transfer to Capital Improvement		0	0	0
Neighborhood Revitalization Rebate				
Miscellaneous		154	50	200
Does miscellaneous exceed 10% of Total Expenditure				
Total Expenditures		232,545	257,782	293,925
Unencumbered Cash Balance Dec 31		40,057	31,889	xxxxxxxxxxxxxxxxxxx
2009/2010 Budget Authority Amount:	267,835	329,538	Non-Appr Bal	
			(ot Exp/Non-Appr Bal	293,925
			Tax Required	10,785
			Del Comp Rate: 0.00%	0
			Amount of 2010 Ad Valorem Tax	10,785

2011

FUND PAGE[illegible]

City of Pomona

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Fire Protection	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	2,600	4,762	2,997
Receipts:			
Ad Valorem Tax	16,179	17,185	XXXXXXXXXXXXXXXXXX
Delinquent Tax	709	550	700
Motor Vehicle Tax	3,734	4,389	3,642
Recreational Vehicle Tax	110	3	108
16/20M Vehicle Tax	0	120	3
Slider	0	0	0
Reimburse Fire Department	475	0	0
Interest on Idle Funds	0	0	0
Miscellaneous	1,682	28	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	22,889	22,275	4,453
Resources Available:	25,489	27,037	7,450
Expenditures:			
Legal, Contract & Liability Insurance	437	140	200
Fire Expenses & Equipment	9,444	23,900	23,500
Farmers Bank / EMT Vehicle Loan Payment	4,846	0	0
Capital Outlay	0	0	0
Transfer to Capital Improvement	6,000	0	0
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	20,727	24,040	23,700
Unencumbered Cash Balance Dec 31	4,762	2,997	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	23,361	24,086	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget Employee Benefits	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	601	1	697
Receipts:			
Ad Valorem Tax	33,632	40,965	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,715		
Motor Vehicle Tax	8,514	9,123	8,683
Recreational Vehicle Tax	252	250	256
16/20M Vehicle Tax	0	5	8
Slider	0	0	0
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	44,112	50,343	8,947
Resources Available:	44,713	50,344	9,644
Expenditures:			
Health Insurance	15,115	20,814	22,000
Social Security / Medicare	18,013	16,968	17,500
Unemployment Tax	250	215	300
Workers Compensation	0	0	0
KPERS	11,334	11,650	11,000
Neighborhood Revitalization Rebate	0	0	
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditures			
Total Expenditures	44,712	49,647	50,800
Unencumbered Cash Balance Dec 31	1	697	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	46,900	50,850	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Pomona

2011

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget Special Park	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	14,315	14,029	13,225
Receipts:			
Ad Valorem Tax	3,219	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	262	180	0
Motor Vehicle Tax	1,673	873	
Recreational Vehicle Tax	49	24	
16/20M Vehicle Tax	0	1	
Slider	0	0	
Local Alcohol / Liquor	662	478	766
Interest on Idle Funds	0	0	0
Miscellaneous	24	10	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	5,889	1,566	766
Resources Available:	20,205	15,595	13,991
Expenditures:			
Legal & Contracted	3,793	45	100
Liability Insurance	191	105	125
Park Expenses	2,191	2,220	13,700
Equipment	0	0	0
Neighborhood Revitalization Rebate			
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	6,176	2,370	13,925
Unencumbered Cash Balance Dec 31	14,029	13,225	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	12,540	7,145	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

Adopted Budget

Pomona Community Library	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	0	0	1
Receipts:			
Ad Valorem Tax	837	6,625	XXXXXXXXXXXXXXXXXX
Delinquent Tax	10	20	0
Motor Vehicle Tax		226	1,404
Recreational Vehicle Tax		6	41
16/20M Vehicle Tax			1
Slider			0
Interest on Idle Funds	0	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	846	6,877	1,446
Resources Available:	846	6,877	1,447
Expenditures:			
Wages / FICA		0	7,413
Library Books, Supplies, Equipment & Repairs		0	2,990
Marketing/NEKLS/Wkshp/Con Ed/Mileage		0	845
Capital Outlay		0	1,352
Transfer to Pomona Community Library Account	846	6,876	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	846	6,876	12,600
Unencumbered Cash Balance Dec 31	0	1	XXXXXXXXXXXXXXXXXX
2009/2010 Budget Authority Amount:	900	13,560	Non-Appr Bal
			Tot Exp/Non-Appr Bal
			Tax Required
			Del Comp Rate: 0.00%
			Amount of 2010 Ad Valorem Tax

City of Pomona

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	25,914	48,783	20,328
Receipts:			
State of Kansas Gas Tax	23,812	24,960	25,920
County Transfers Gas	0	0	0
Interest on Idle Funds			
Miscellaneous	66	0	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	23,878	24,960	25,920
Resources Available:	49,792	73,743	46,248
Expenditures:			
Legal, Contracted Services & Liability Insurance	1,010	915	1,200
Street Maintenance & Repairs	0	52,500	45,038
Street Expenses	0	0	0
Transfer to Capital Improvement	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	1,010	53,415	46,238
Unencumbered Cash Balance Dec 31	48,783	20,328	10
2009/2010 Budget Authority Amount:	53,951	53,714	

Adopted Budget

Electric Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	334,892	350,301	440,301
Receipts:			
Electric Charges	763,382	803,000	805,000
Sales Tax	24,032	30,000	40,000
Interest on Idle Funds			
Miscellaneous	2,357	0	
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	789,771	833,000	845,000
Resources Available:	1,124,663	1,183,301	1,285,301
Expenditures:			
Salaries, Social Security & Benefits	160,563	161,000	174,000
Legal, Contracted, Liability Ins & Misc Exps	38,024	39,000	44,400
Power Purchase	438,427	470,000	500,000
Sales Tax	24,490	25,000	30,000
Electric, Vehicle, Shop Exps, & Equipment	29,704	40,000	79,600
City Hall / Community Bldg Loan Payment	8,154	8,000	7,100
Capital Outlay	0	0	450,000
Transfer to Capital Improvement	75,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	774,362	743,000	1,285,100
Unencumbered Cash Balance Dec 31	350,301	440,301	201
2009/2010 Budget Authority Amount:	1,123,924	1,125,372	

City of Pomona

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Water Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	48,161	40,518	40,542
Receipts:			
Water Charges	160,532	171,500	176,525
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	160,532	171,500	176,525
Resources Available:	208,692	212,018	217,067
Expenditures:			
Salaries, Soc Security , & Benefits	32,140	33,000	38,500
Legal, Contracted Services, & Liability Insurance	11,102	9,200	12,000
Water Purchase	92,700	96,000	97,000
City Hall / Community Bldg Loan Pmt	1,483	1,400	1,300
City Hall / Community Building Expenses	7,229	8,100	9,900
Water, Vehicle, Shop Expenses & Equipment	13,520	23,776	33,300
Capital Outlay	0	0	25,000
Transfer to Capital Improvement	10,000	0	0
Miscellaneous	0	0	0
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	168,174	171,476	217,000
Unencumbered Cash Balance Dec 31	40,518	40,542	67
2009/2010 Budget Authority Amount:	207,642	208,779	

Adopted Budget

Sewer Fund	Prior Year Actual 2009	Current Year Estimate 2010	Proposed Budget Year 2011
Unencumbered Cash Balance Jan 1	37,814	39,386	39,736
Receipts:			
Sewer Charges	39,783	43,000	46,000
Interest on Idle Funds			
Miscellaneous	0	150	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	39,783	43,150	46,000
Resources Available:	77,597	82,536	85,736
Expenditures:			
Salaries, Soc Security, & Benefits	11,877	9,000	40,000
Legal, Contracted Services & Liability Insurance	3,298	4,200	4,500
Sewer Expenses & Supplies	5,167	27,000	24,400
Equipment	0	0	9,000
City Hall / Community Bldg Expenses	2,251	2,000	4,000
City Hall / Community Bldg Loan Payment	618	600	500
Capital Outlay	0	0	3,300
Transfer to Capital Improvement	15,000	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditur			
Total Expenditures	38,211	42,800	85,700
Unencumbered Cash Balance Dec 31	39,386	39,736	36
2009/2010 Budget Authority Amount:	77,500	80,175	

City of Pomona

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Community Building	2009	2010	2011
Unencumbered Cash Balance Jan 1	11,766	11,048	12,608
Receipts:			
Meals On Wheels	5,400	5,400	5,400
Community Building Rent	1,740	1,800	1,800
Interest on Idle Funds			
Miscellaneous	28	25	0
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	7,168	7,225	7,200
Resources Available:	18,934	18,273	19,808
Expenditures:			
Salaries, Social Security, Benefits	0	0	0
Legal, Contracted Services & Liability Insurance	347	450	500
Maintenance Expenses & Supplies	7,415	5,000	8,000
Equipment	0	0	5,000
City Hall / Community Building Loan Payment	124	115	135
Capital Outlay	0	0	6,100
Transfer to Capital Improvement	0	0	0
Miscellaneous	0	100	0
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	7,886	5,665	19,735
Unencumbered Cash Balance Dec 31	11,048	12,608	73
2009/2010 Budget Authority Amount:	18,561	20,755	

Adopted Budget

Sewer Reserve Fund	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1	87,931	98,714	110,621
Receipts:			
Sewer Reserve Charges	61,187	62,000	64,000
Interest on Idle Funds	0		
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	61,187	62,000	64,000
Resources Available:	149,118	160,714	174,621
Expenditures:			
Sewer Reserve Expenses	0	0	124,207
Equipment	0	0	0
Sewer Lagoon Loan Payment	50,404	50,093	50,404
Capital Outlay	0	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	50,404	50,093	174,611
Unencumbered Cash Balance Dec 31	98,714	110,621	10
2009/2010 Budget Authority Amount:	153,285	163,524	

City of Pomona

2011

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual	Current Year Estimate	Proposed Budget Year
Water Construction Fund	2009	2010	2011
Unencumbered Cash Balance Jan 1	58,477	60,954	63,954
Receipts:			
Water Reserve Charges	50,478	51,000	55,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	50,478	51,000	55,000
Resources Available:	108,954	111,954	118,954
Expenditures:			
Water Expenses	0	0	70,900
Water Dist Project Loan Payment	48,000	48,000	48,000
Capital Outlay	0	0	0
Miscellaneous	0		
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	48,000	48,000	118,900
Unencumbered Cash Balance Dec 31	60,954	63,954	54
2009/2010 Budget Authority Amount:	113,025	116,475	

Adopted Budget

Sales Tax - Street Project	Prior Year Actual	Current Year Estimate	Proposed Budget Year
	2009	2010	2011
Unencumbered Cash Balance Jan 1		38,909	128,909
Receipts:			
Sales Tax - 1%	38,909	90,000	100,000
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% of Total Receipts			
Total Receipts	38,909	90,000	100,000
Resources Available:	38,909	128,909	228,909
Expenditures:			
Street Repair Project	0		228,900
Miscellaneous			
Does miscellaneous exceed 10% of Total Expenditure			
Total Expenditures	0	0	228,900
Unencumbered Cash Balance Dec 31	38,909	128,909	9
2009/2010 Budget Authority Amount:	0	0	

2011

NON-BUDGETED FUNDS (A)

(Only the actual budget year for 2009 is to be shown)

City of Pomona

Non-Budgeted Funds-A

(1) Fund Name:				(2) Fund Name:				(3) Fund Name:				(4) Fund Name:				(5) Fund Name:			
Electric Savings Reserve				Sewer Savings Reserve				Water Savings Reserve				Capital Improvement				CDBG Rehabilitation Grant			
Unencumbered				Unencumbered				Unencumbered				Unencumbered				Unencumbered			
Cash Balance Jan 1	32,873			Cash Balance Jan 1	24,640			Cash Balance Jan 1	46,126			Cash Balance Jan 1	203,088			Cash Balance Jan 1	10,244		
Receipts:				Receipts:				Receipts:				Receipts:				Receipts:			
Miscellaneous Rev	735			Miscellaneous Rev	0			Miscellaneous Rev	0			Miscellaneous Rev	0			Miscellaneous Rev	0		
Interest on Idle Fds	310			Interest on Idle Fds	228			Interest on Idle Fds	427			Interest on Idle Fds	2,315			CDBG Grant Funds	0		
												Transfer fm Fire Prot	6,000						
												Transfer fm Elec Fd	75,000						
												Transfer fm Wat Fd	10,000						
												Transfer fm Sewer Fd	15,000						
Total Receipts	1,045			Total Receipts	228			Total Receipts	427			Total Receipts	108,315			Total Receipts	0		110,015
Resources Available:	33,918			Resources Available:	24,868			Resources Available:	46,553			Resources Available:	311,403			Resources Available:	10,244		426,986
Expenditures:				Expenditures:				Expenditures:				Expenditures:				Expenditures:			
Electric Expenses	0			Sewer Repairs	0			Water Expenses	0			Expenses	0			Admin Activities	1,903		
Equipment	0			Sewer Expenses	0			Equipment	0							Inspection Services	400		
				Equipment	0														
Total Expenditures	0			Total Expenditures	0			Total Expenditures	0			Total Expenditures	0			Total Expenditures	2,303		2,303
Cash Balance Dec 31	33,918			Cash Balance Dec 31	24,868			Cash Balance Dec 31	46,553			Cash Balance Dec 31	311,403			Cash Balance Dec 31	7,941		424,683
																			424,683

**Note: These two block figures should agree.

NOTICE OF BUDGET HEARING

2011

The governing body of
City of Pomona

will meet on August 10, 2010 at 7:00 PM at Pomona City Hall for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at Pomona City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2011 Expenditures and Amount of 2010 Ad Valorem Tax establish the maximum limits of the 2011 budget.
Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2009		Current Year Estimate for 2010		Proposed Budget for 2011		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Expenditures	Amount of 2010 Ad Valorem Tax	Estimate Tax Rate *
General	232,545	4.113	257,782	2.626	293,925	10,785	2.871
Debt Service							
Fire Protection	20,727	4.892	24,040	4.729	23,700	16,250	4.326
Employee Benefits	44,712	10.169	49,647	11.273	50,800	41,156	10.956
Special Park	6,176	0.973	2,370		13,925		
Pomona Community Library	846	0.253	6,876	1.823	12,600	11,153	2.969
Special Highway	1,010		53,415		46,238		
Electric Fund	774,362		743,000		1,285,100		
Water Fund	168,174		171,476		217,000		
Sewer Fund	38,211		42,800		85,700		
Community Building	7,886		5,665		19,735		
Sewer Reserve Fund	50,404		50,093		174,611		
Water Construction Fund	48,000		48,000		118,900		
Sales Tax - Street Project					228,900		
Non-Budgeted Funds-A							
Non-Budgeted Funds-B							
Non-Budgeted Funds-A	2,303						
Totals	1,395,355	20.400	1,455,164	20.451	2,571,134	79,344	21.122
Less: Transfers	106,000		0		0		
Net Expenditure	1,289,355		1,455,164		2,571,134		
Total Tax Levied	72,727		74,317		xxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	3,565,544		3,626,110		3,756,383		

Outstanding Indebtedness,

	2008	2009	2010
January 1,			
G.O. Bonds	582,393	560,600	560,600
Revenue Bonds	0	0	0
Other	448,666	413,396	376,902
Lease Purchase Principal	71,180	50,819	35,000
Total	1,102,239	1,024,815	972,502

*Tax rates are expressed in mills


City Official Title: Mayor